

2014

**CERTIFICATE**

To the Clerk of Finney County, State of Kansas

We, the undersigned, officers of

City of Garden City

- certify that: (1) the hearing mentioned in the attached publication was held;  
 (2) after the Budget Hearing this budget was duly approved and adopted as the  
 maximum expenditures for the various funds for the year 2014; and  
 (3) the Amounts(s) of 2013 Ad Valorem Tax are within statutory limitations.

			2014 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
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Computation to Determine State Library Grant		7			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	8	23,284,730	3,619,783	
Debt Service	10-113	9	2,132,766	1,427,561	
Airport	3-113	9	1,171,131	648,424	
TIF		11	250,000		
Capital Reserve		12	293,000		
CD Loan Fund		12	12,000		
Cemetery Endowment		13	17,000		
Community Trust		13	2,404,000		
DEA Forfeiture		14	35,350		
Drug Enforcement		14	30,650		
Economic Development Loan		15	215,000		
Enhanced Wireless		15	335,000		
Finnup Trust		16	105,000		
12-6a13 Revolving		16	60,000		
Risk Management		17	158,000		
Special Alcohol-Drug Abuse		17	107,500		
Special Recreation & Parks		18	89,000		
Special Trafficway		18	1,482,700		
Workers Compensation		19	436,000		
Workers Compensation Resv		19	359,250		
Community Development		20	100,000		
Health Insurance		20	4,522,482		
Health Insurance Reserve		21	0		
Project Development		21	355,000		
Airport Improvement		22	1,648,264		
Electric Utility		23	30,203,750		
Golf Course		24	950,650		
Golf Course Building		25	25,000		
Solid Waste Utility		26	4,069,350		
Drainage Utility		27	526,650		
Water & Sewer Utility		28	8,791,500		
Wastewater Repair & Replace		29	730,000		
Water Maintenance Reserve		30	1,130,000		
Utility Deposit		31	535,000		
Capital Projects		32	0		
Totals for City	xxxxx		86,565,723	5,695,768	
Recreation Commission	12-1927	10	945,535	838,663	
Totals Includes Recreation			87,511,258	6,534,431	
Is an Ordinance required to be passed, published, and attached to the budge			Yes		County Clerk's Use Only
Budget Summary		33			0
Neighborhood Revitalization Rebate		34			Nov 1, 2013 Total Assessed Valuation
TIF District		35			

Assisted by:

Address:

Email:

Attest: \_\_\_\_\_, 2013

County Clerk

*Rep. Cassma*  
*Ch. Han*  
*Melissa R. Pohl*  
*Janet Doll*  
 Governing Body

RESOLUTION NO. 2059

A RESOLUTION PERTAINING TO AN INCREASE IN THE MILL LEVY FOR THE PURPOSE OF RAISING SUFFICIENT FUNDS REQUIRED BY THE GARDEN CITY RECREATION COMMISSION TO SUPPORT RECREATION PROGRAMS SPONSORED BY THE GARDEN CITY RECREATION COMMISSION.

WHEREAS, the Garden City Recreation Commission (Commission) of the City of Garden City, Kansas (City), operates a supervised recreation system as authorized by Article 19, Chapter 12 of the Kansas Statutes Annotated, and it now appears to the Commission that the tax levied for the benefit of the Commission is insufficient to operate the recreation system, and the Commission desires to increase the mill levy above the current levy; and

WHEREAS, the Commission has adopted a resolution requesting that the City increase the annual mill levy one mill, under the provisions of K.S.A. 12-1927, said resolution adopted by the Commission on January 21, 2002;

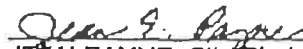
NOW THEREFORE, BE IT RESOLVED by the Governing Body of the City, that upon the authority of and subject to, the conditions of the laws of the State of Kansas, and pursuant to K.S.A. 79-5040 and K.S.A. 12-1927, an additional tax of up to one mill shall be levied against all properties subject to taxation by the City for the purpose of raising funds as may be necessary to support the budget required for the recreation system operated by the Commission.

BE IT FURTHER RESOLVED, that this Resolution shall be published once each week for two (2) consecutive weeks in the official newspaper of the City. Thereafter, the annual levy in an amount not to exceed the amount set forth in this Resolution shall be made for the ensuing budget year and each successive budget year unless a petition requesting an election upon the proposition to increase the tax levying in excess of the current tax levy, signed by at least five percent (5%) of the qualified voters of the City, is filed with the county election officer within thirty (30) days following the date of the last publication of this Resolution. In the event a valid petition is filed, no such increased tax levy shall be made without the proposition having been submitted to and having been approved by a majority of the voters of the City in an election called and held thereon.

ADOPTED AND APPROVED by the Governing Body of the City of Garden City, Kansas, this 12<sup>th</sup> day of March, 2002.

  
JAMES E. WHARTON, Mayor

ATTEST:

  
JEAN PAYNE, City Clerk

City of Garden City

2014

**Computation to Determine Limit for 2014**

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2013 Budget	+ \$	<u>6,402,605</u>
2. Debt Service Levy in 2013 Budget	- \$	<u>1,480,531</u>
3. <b>Tax Levy Excluding Debt Service</b>	\$	<u>4,922,074</u>
<b>2013 Valuation Information for Valuation Adjustments:</b>		
4. <b>New Improvements for 2013:</b>	+ <u>2,605,053</u>	
5. <b>Increase in Personal Property for 2013:</b>		
5a. Personal Property 2013	+ <u>4,833,604</u>	
5b. Personal Property 2012	- <u>4,799,711</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>33,893</u>	
	(Use Only if > 0)	
6. <b>Valuation of annexed territory for 2013</b>		
6a. Real Estate	+ <u>4,116</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>4,116</u>	
7. <b>Valuation of Property that has Changed in Use during 2013</b>	<u>43,509</u>	
8. <b>Total Valuation Adjustment (Sum of 4, 5c, 6d &amp; 7)</b>	<u>2,686,571</u>	
9. Total Estimated Valuation July 1, 2013	<u>169,691,146</u>	
10. <b>Total Valuation less Valuation Adjustment (9 minus 8)</b>	<u>167,004,575</u>	
11. Factor for Increase (8 divided by 10)	<u>0.01609</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>79,180</u>	
13. <b>Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)</b>	\$ <u>5,001,254</u>	
14. <b>Debt Service in this 2014 Budget</b>	<u>1,427,561</u>	
15. <b>Maximum levy, including debt service, without an Ordinance (13 plus 14)</b>	<u>6,428,815</u>	

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

(Published in *The Garden City Telegram* on July 20, 2013)

ORDINANCE NO. 2007 2013

**AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2014 FOR THE CITY OF GARDEN CITY, KANSAS.**

WHEREAS, the City of Garden City, Kansas must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Garden City, Kansas:

Section One. In accordance with state law, the City of Garden City, Kansas has scheduled a public hearing and has prepared the proposed budget necessary to fund City services from January 1, 2014 to December 31, 2014.

Section Two. After careful public deliberations, the Governing Body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2013 budget.

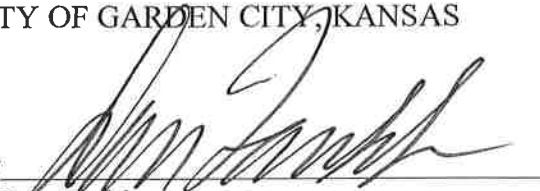
Section Three. This ordinance shall take effect after publication once in the official city newspaper.

PASSED AND APPROVED by the Governing Body of the City of Garden City, Kansas on July 16, 2013.

CITY OF GARDEN CITY, KANSAS

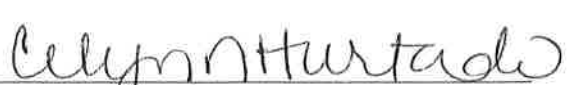
[seal]

By

  
Dan Fankhauser, Mayor

ATTEST:

By

  
Celyn N. Hurtado, City Clerk

# Proof Of Publication

State Of Kansas

Finney County

Dena A. Sattler, being first duly sworn, deposes and says that she is publisher of THE GARDEN CITY TELEGRAM, a weekly newspaper printed in the State of Kansas and published in and of general circulation in Finney County, Kansas, on a weekly basis in Finney County, Kansas, and that said newspaper is not a trade, religious, or fraternal publication.

THAT said newspaper is daily published at least weekly fifty (50) times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five (5) years prior to the first publication of said notice.

THAT the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive days/ weeks. The first (1st) publication thereof being made as aforesaid on the 20 day of July, 2013.

With subsequent publications being made on the following dates:

2<sup>nd</sup> Publication was made on the    day of   , 20    
3<sup>rd</sup> Publication was made on the    day of   , 20    
4<sup>th</sup> Publication was made on the    day of   , 20  

Publication Fee		\$ 52.63
Affidavits (Additional Copies)	@ \$5 each	\$ 25.00
Total Publication Fee		\$ 77.63

Sign

*Dena A. Sattler*

Witness my hand this 24<sup>th</sup> day of July

2013

SUBSCRIBED AND SWORN to before this 24<sup>th</sup> day

of July

(Notary Public)

, 2013

*Kerri Powers*

My commission expires: 3-27-16

(Published in The Garden City Telegram on July 20th, 2013)

ORDINANCE NO. 2607-2013

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2014 FOR THE CITY OF GARDEN CITY, KANSAS.

WHEREAS, the City of Garden City, Kansas must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Garden City, Kansas:

Section One. In accordance with state law, the City of Garden City, Kansas has scheduled a public hearing and has prepared the proposed budget necessary to fund City services from January 1, 2014 to December 31, 2014.

Section Two. After careful public deliberations, the Governing Body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2013 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

PASSED AND APPROVED by the Governing Body of the City of Garden City, Kansas on July 16, 2013.

CITY OF GARDEN CITY, KANSAS

By: Dan Fankhauser, Mayor

ATTEST: Celyn N. Hurtado, City Clerk

225300

Legal Invoice # 225300

NOTARY PUBLIC-State of Kansas

KERRI POWERS



My Appt. Exp. 3-27-16

2014

City of Garden City

**Allocation of Motor, Recreational, 16/20M Vehicle Tax**

Budgeted Fund for 2013	Budget Tax Levy Amount for 2012	Allocation for Year 2014		
		MVT	RVT	16/20M Veh
General	3,602,341	471,795	3,615	3,468
Debt Service	1,480,531	193,903	1,486	1,425
Airport	498,107	65,237	500	479
Recreation Commission	821,626	107,607	825	791
<b>TOTAL</b>	<b>6,402,605</b>	<b>838,542</b>	<b>6,426</b>	<b>6,163</b>

County Treas Motor Vehicle Estimate	838,542	
County Treasurers Recreational Vehicle Estimate		6,426
County Treasurers 16/20M Vehicle Estimate		6,163

Motor Vehicle Factor	0.13097	
Recreational Vehicle Factor		0.00100
16/20M Vehicle Factor		0.00096

City of Garden City

2014

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2012	Current Amount for 2013	Proposed Amount for 2014	Transfers Authorized by Statute
General	Golf Course	100,000	100,000	100,000	12-197
General	Capital Improvement Resv	316,000	-	-	12-197
Community Trust	Golf Course	200,000	231,500	200,000	13-1397
Work Compensation	Workers Comp Resv	150,000	-	-	44-505f
Special Rec & Park	Golf Course	25,000	25,000	25,000	13-1379/41a04
Health Ins Resv	Health Insurance	-	700,000	-	26-1484
Health Insurance	Health Insurance Resv	100,000	-	-	26-1484
Electric	General	1,337,250	1,425,000	1,460,000	13-1274/12-825d
Electric	Community Trust	200,000	200,000	200,000	13-1274
Electric	Risk Management	20,000	15,000	-	13-1270/12-2615
Solid Waste	General	165,850	140,350	143,000	65-3410
Water & Sewer	General	393,750	417,500	394,500	12-825d/13-1274
Water & Sewer	Risk Management	15,000	15,000	-	12-825d/12-2615
WW Repair & Maint	Water & Sewer	100,000	100,000	100,000	12-825d/13-1274
W & S Maint	Water & Sewer	150,000	150,000	150,000	12-825d/13-1274
Bond & Interest	Project Development	75,968	-	-	13-1274
	<b>Totals</b>	3,348,818	3,519,350	2,772,500	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	3,348,818	3,519,350	2,772,500	

\*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

City of Garden City

2014

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2013	Date Due			Amount Due 2013			Amount Due 2014		
						Interest	Principal		Interest	Principal		Interest	Principal	
Debt Service Fund														
General Obligation														
Series 2003-Refunding	12/1/2003	11/1/2013	3.60	350,000	40,000	5/1,11/1	11/1		1,440	40,000		0	0	
Series 2003-Int. Imp.	12/1/2003	11/1/2014	3.75	614,000	145,000	5/1,11/1	11/1		5,368	70,000		2,812	75,000	
Series 2005-Int. Imp.	9/1/2005	11/1/2015	3.80	1,385,000	475,000	5/1,11/1	11/1		17,590	150,000		12,190	160,000	
Series 2006-Int. Imp.	5/1/2006	11/1/2016	3.95	1,370,000	630,000	5/1,11/1	11/1		24,425	150,000		18,725	155,000	
Series 2007-Int. Imp.	4/1/2007	11/1/2017	4.00	1,755,300	985,000	5/1,11/1	11/1		35,383	180,000		28,993	190,000	
Series 2008-Int. Imp.	9/1/2008	11/1/2018	3.70	3,072,000	2,050,000	5/1,11/1	11/1		68,398	310,000		59,408	315,000	
Series 2009-Int. Imp.	7/1/2009	11/1/2019	3.30	2,173,700	1,645,000	5/1,11/1	11/1		45,152	205,000		41,052	215,000	
Series 2010A-Int. Imp.	8/1/2010	11/1/2020	2.75	1,203,000	1,006,250	5/1,11/1	11/1		21,159	111,500		19,410	114,000	
Series 2011-Int. Imp.	8/1/2011	11/1/2021		2,360,000	2,140,000	5/1,11/1	11/1		37,375	245,000		33,700	250,000	
Series 2012-Int. Imp.	10/1/2012	11/1/2022	2.15	925,000	925,000	5/1,11/1	11/1		18,665	75,000		17,165	80,000	
Series 2013-Int. Imp.	8/1/2013	11/1/2028	4.00	1,670,412	0	5/1,11/1	11/1		0	0		63,767	90,309	
Series 2013-Int. Imp.	8/1/2013	11/1/2013	4.00	612,000	0	5/1,11/1	11/1		0	0		22,163	47,000	
<b>Total Debt Service Fund</b>				<b>17,490,412</b>	<b>10,041,250</b>				<b>274,955</b>	<b>1,536,500</b>		<b>319,385</b>	<b>1,691,309</b>	
Electric Fund														
General Obligation														
Series 2010A-Int. Imp.	8/1/2010	11/1/2020	2.75	1,655,000	1,384,250	5/1,11/1	11/1		29,129	153,500		26,773	157,250	
Series 2013-Int. Imp.	8/1/2013	11/1/2023	4.00	5,112,750	0	5/1,11/1	11/1		0	0		162,160	427,365	
<b>Total Electric Fund</b>				<b>6,767,750</b>	<b>1,384,250</b>				<b>29,129</b>	<b>153,500</b>		<b>188,933</b>	<b>584,615</b>	
Water & Sewer Fund														
General Obligation														
Series 2010A-Int. Imp.	8/1/2010	11/1/2020	2.75	1,727,000	1,444,500	5/1,11/1	11/1		30,362	160,000		27,880	163,750	
Series 2010B-Refunding	12/1/2010	11/1/2024	2.75	11,895,000	9,570,000	5/1,11/1	11/1		233,565	1,160,000		210,365	1,185,000	
Series 2013-Int. Imp.	8/1/2013	11/1/2023	4.00	1,008,838	0	5/1,11/1	11/1		0	0		31,997	84,326	
<b>Water/Sewer Fund</b>				<b>14,630,838</b>	<b>11,014,500</b>				<b>263,927</b>	<b>1,320,000</b>		<b>270,242</b>	<b>1,433,076</b>	
Other:														
N/A														
<b>Total Other</b>				<b>0</b>	<b>0</b>				<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	
<b>Total Indebtedness</b>				<b>38,889,000</b>	<b>22,440,000</b>				<b>568,011</b>	<b>3,010,000</b>		<b>778,560</b>	<b>3,709,000</b>	



# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

[illegible]

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.



Adopted Budget  
General

Page No. 8a

City of Garden City

2014

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Administration			
Salaries	2,020,643	2,093,750	2,141,610
Contractual	627,938	770,308	742,430
Commodities	77,529	62,200	63,878
Capital Outlay	143,885	178,582	133,332
<b>Total</b>	<b>2,869,995</b>	<b>3,104,840</b>	<b>3,081,250</b>
<b>Police Department</b>			
Salaries	5,517,897	5,562,140	5,870,140
Contractual	746,017	815,610	856,525
Commodities	202,189	214,000	222,900
Capital Outlay	192,545	351,250	347,000
<b>Total</b>	<b>6,658,648</b>	<b>6,943,000</b>	<b>7,296,565</b>
<b>Development Services</b>			
Salaries	281,570	300,530	309,680
Contractual	22,805	24,970	25,620
Commodities	4,635	5,200	5,450
Capital Outlay	4,365	1,600	3,000
<b>Total</b>	<b>313,375</b>	<b>332,300</b>	<b>343,750</b>
<b>Engineering Services</b>			
Salaries	233,947	236,840	236,260
Contractual	11,053	13,550	10,850
Commodities	3,149	4,210	4,140
Capital Outlay	0	0	0
<b>Total</b>	<b>248,149</b>	<b>254,600</b>	<b>251,250</b>
<b>Street Department</b>			
Salaries	757,058	803,770	823,470
Contractual	69,322	74,900	74,920
Commodities	267,818	280,000	300,000
Capital Outlay	203,040	233,580	233,610
<b>Total</b>	<b>1,297,238</b>	<b>1,392,250</b>	<b>1,432,000</b>
<b>Zoo Department</b>			
Salaries	1,378,426	1,482,140	1,540,190
Contractual	205,008	208,210	211,760
Commodities	157,118	174,000	168,500
Capital Outlay	41,363	30,400	59,800
<b>Total</b>	<b>1,781,915</b>	<b>1,894,750</b>	<b>1,980,250</b>
<b>Fire Department</b>			
Salaries	2,321,575	2,383,220	2,483,570
Contractual	149,839	173,680	192,230
Commodities	49,542	56,200	69,200
Capital Outlay	85,423	91,900	136,500
<b>Total</b>	<b>2,606,379</b>	<b>2,705,000</b>	<b>2,881,500</b>
<b>Parks Department</b>			
Salaries	543,474	637,210	655,080
Contractual	87,450	74,440	83,320
Commodities	58,098	58,600	61,250
Capital Outlay	12,821	39,400	60,600
<b>Total</b>	<b>701,843</b>	<b>809,650</b>	<b>860,250</b>
<b>Page Total</b>	<b>16,477,542</b>	<b>17,436,390</b>	<b>18,126,815</b>

City of Garden City

2014

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Cemetery Department			
Salaries	398,860	388,360	407,660
Contractual	28,022	39,040	40,640
Commodities	19,984	30,200	27,700
Capital Outlay	12,499	37,000	36,000
Total	459,365	494,600	512,000
Inspection Department			
Salaries	236,229	251,680	311,600
Contractual	25,515	25,820	29,450
Commodities	12,381	14,550	14,950
Capital Outlay	21,576	22,450	28,950
Total	295,701	314,500	384,950
Capital Improvements			
County-Sales Tax Distribution	940,074	950,000	960,000
New Construction	112,979	70,000	2,430,000
Community Program	332,884	380,500	387,250
Sales Tax Infrastructure	150,000	150,000	59,600
Municipal Pool Funding	140,000	140,000	150,000
Transfer-Golf Course	100,000	100,000	100,000
Transfer-Capital Improvement	316,000	0	0
Total	2,091,937	1,790,500	4,086,850
Employee Benefits			
Recreation Commission Benefits	158,000	161,000	167,385
Contractual			
Commodities			
Capital Outlay			
Total	158,000	161,000	167,385
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 - Total	3,005,003	2,760,600	5,151,185
Page 1 - Total	16,477,542	17,436,390	18,126,815
Grand Total	19,482,545	20,196,990	23,278,000

Finney County

2014

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
<b>Debt Service</b>			
Unencumbered Cash Balance Jan 1	239,073	276,747	253,000
Receipts			
Ad Valorem Tax	1,235,340	1,395,000	xxxxxxxxxxxxxxxxxx
Delinquent Tax	29,229	61,000	65,391
Motor Vehicle Tax	176,848	164,000	193,903
Recreational Vehicle Tax	1,532	1,600	1,486
16/20M Vehicle Tax	1,393	1,200	1,425
Special Assessments	452,186	189,953	215,000
Reimburse-County	25,000	25,000	25,000
PFC Allocation	0	0	20,000
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>1,921,528</b>	<b>1,837,753</b>	<b>522,205</b>
<b>Resources Available:</b>	<b>2,160,601</b>	<b>2,114,500</b>	<b>775,205</b>
Expenditures			
Principal	1,501,250	1,536,500	1,691,309
Interest	306,636	274,956	319,386
Commission & Postage	0	44	500
5% Coverage	0	0	118,805
Transfer-Project Development	75,968	50,000	0
Neighborhood Revitalization Rebate			2,766
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>1,883,854</b>	<b>1,861,500</b>	<b>2,132,766</b>
Unencumbered Cash Balance Dec 31	276,747	253,000	xxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	1,922,000	2,030,780	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,132,766
Tax Required			1,357,561
Delinquent Comp Rate:	0.0%		70,000
Amount of 2013 Ad Valorem Tax			1,427,561

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
<b>Airport</b>			
Unencumbered Cash Balance Jan 1	87,598	351,613	133,750
Receipts			
Ad Valorem Tax	617,382	460,000	xxxxxxxxxxxxxxxxxx
Delinquent Tax	10,490	23,000	37,819
Motor Vehicle Tax	55,092	80,000	65,237
Recreational Vehicle Tax	470	800	500
16/20M Vehicle Tax	1,043	600	479
Utility Collections	21,987	23,000	23,000
Rents, Leases & Royalties	206,804	210,487	216,172
Reimbursed Expenses	0	0	0
Restaurant Sales/Commission	12,000	12,000	12,000
Fuel Flowage & Landing Fees	52,269	60,000	72,500
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>977,537</b>	<b>869,887</b>	<b>427,707</b>
<b>Resources Available:</b>	<b>1,065,135</b>	<b>1,221,500</b>	<b>561,457</b>
Expenditures			
Salaries	303,876	320,750	342,450
Contractual	332,984	388,550	453,300
Commodities	32,260	42,200	41,450
Capital Outlay	44,402	336,250	333,000
Neighborhood Revitalization Rebate			931
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>713,522</b>	<b>1,087,750</b>	<b>1,171,131</b>
Unencumbered Cash Balance Dec 31	351,613	133,750	xxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	1,093,000	1,031,000	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,171,131
Tax Required			609,674
Delinquent Comp Rate	0.0%		38,750
Amount of 2013 Ad Valorem Tax			648,424

See Tab C

City of Garden City

2014

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
<b>Recreation Commission</b>			
Unencumbered Cash Balance Jan 1	10,355	1,339	0
Receipts			
Ad Valorem Tax	744,570	780,161	xxxxxxxxxxxxxxxx
Delinquent Tax	37,467	41,000	43,537
Motor Vehicle Tax	103,492	102,000	103,719
Recreational Vehicle Tax	837	1,000	825
16/20M Vehicle Tax	868	750	791
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>887,234</b>	<b>924,911</b>	<b>148,872</b>
<b>Resources Available:</b>	897,589	926,250	148,872
Expenditures			
Payment to Recreation Commission	896,250	926,250	944,000
Neighborhood Revitalization Rebate			1,535
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>896,250</b>	<b>926,250</b>	<b>945,535</b>
Unencumbered Cash Balance Dec 31	1,339	0	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	896,250	926,267	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			945,535
Tax Required			796,663
Delinquent Comp Rate:	0.0%		42,000
Amount of 2013 Ad Valorem Tax			838,663

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate:	0.0%		0
Amount of 2013 Ad Valorem Tax			0

City of Garden City

2014

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>TIF</b>	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
TIF Distribution			251,211
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>251,211</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>251,211</b>
Expenditures:			
Bond Principal	0	0	100,000
Bond Interest	0	0	150,000
Fees & Commissions	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
Unencumbered Cash Balance Dec 31	0	0	1,211
2012/2013 Budget Authority Amount:	0	250,000	



City of Garden City

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Capital Reserve</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	363,917	672,390	134,010
Receipts:			
Reimburse	64,393	134,000	159,000
Interest on Investments	0	0	0
Transfer-General Fund	316,000	0	0
Sale of Land	68,573	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>448,966</b>	<b>134,000</b>	<b>159,000</b>
<b>Resources Available:</b>	<b>812,883</b>	<b>806,390</b>	<b>293,010</b>
Expenditures:			
Repair & Construction	135,661	171,069	115,000
New Equipment	4,832	491,311	168,000
Cemetery Improvement	0	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>140,493</b>	<b>672,380</b>	<b>293,000</b>
Unencumbered Cash Balance Dec 31	672,390	134,010	10
2012/2013 Budget Authority Amount:	308,500	265,500	

**Adopted Budget**

<b>CD Loan Fund</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	9,475	9,372	2,000
Receipts:			
Loan Payments	5,749	9,128	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>5,749</b>	<b>9,128</b>	<b>10,000</b>
<b>Resources Available:</b>	<b>15,224</b>	<b>18,500</b>	<b>12,000</b>
Expenditures:			
Payment to Contractors	5,852	16,500	12,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>5,852</b>	<b>16,500</b>	<b>12,000</b>
Unencumbered Cash Balance Dec 31	9,372	2,000	0
2012/2013 Budget Authority Amount:	22,000	25,750	

City of Garden City

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Cemetery Endowment	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	20,663	20,580	12,000
Receipts:			
Sale of Spaces	4,550	4,000	4,000
Land Lease	975	975	975
Interest on Investments	43	45	25
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>5,568</b>	<b>5,020</b>	<b>5,000</b>
<b>Resources Available:</b>	<b>26,231</b>	<b>25,600</b>	<b>17,000</b>
Expenditures:			
Repair Grounds	5,651	13,600	17,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>5,651</b>	<b>13,600</b>	<b>17,000</b>
Unencumbered Cash Balance Dec 31	20,580	12,000	0
2012/2013 Budget Authority Amount:	8,300	21,250	

**Adopted Budget**

<b>Community Trust</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	1,643,140	1,361,810	1,392,000
Receipts:			
Transfer-General Fund	40,000	40,000	40,000
Transfer-Electric Utility	200,000	200,000	200,000
Reimburse-KDOT	42,603	550,000	750,000
Reimburse-Recreation Commission	34,200	20,000	20,000
Interest on Investments	2,491	1,690	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>319,294</b>	<b>811,690</b>	<b>1,012,000</b>
<b>Resources Available:</b>	<b>1,962,434</b>	<b>2,173,500</b>	<b>2,404,000</b>
Expenditures:			
Payment-KDOT Projects	266,606	550,000	750,000
Transfer-Golf Course	200,000	231,500	200,000
Contracted Projects	0	0	1,454,000
Recreation Commission Facility	134,018	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>600,624</b>	<b>781,500</b>	<b>2,404,000</b>
Unencumbered Cash Balance Dec 31	1,361,810	1,392,000	0
2012/2013 Budget Authority Amount:	2,437,000	2,399,000	

City of Garden City

2014

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget DEA Forfeiture	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	26,281	33,249	20,300
Receipts:			
Forfeiture Share	19,163	15,000	15,000
Interest Income	28	51	50
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>19,191</b>	<b>15,051</b>	<b>15,050</b>
<b>Resources Available:</b>	<b>45,472</b>	<b>48,300</b>	<b>35,350</b>
Expenditures:			
Forfeit Expense	12,223	28,000	35,350
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>12,223</b>	<b>28,000</b>	<b>35,350</b>
Unencumbered Cash Balance Dec 31	33,249	20,300	0
2012/2013 Budget Authority Amount:	39,250	28,000	

**Adopted Budget**

<b>Drug Enforcement</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	31,203	32,830	17,100
Receipts:			
Drug Forfeitures	12,323	12,000	12,000
Interest on Investments	31	20	50
Miscellaneous	13,063	1,500	1,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>25,417</b>	<b>13,520</b>	<b>13,550</b>
<b>Resources Available:</b>	<b>56,620</b>	<b>46,350</b>	<b>30,650</b>
Expenditures:			
Approved Expense-Forfeiture	23,790	29,250	30,650
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>23,790</b>	<b>29,250</b>	<b>30,650</b>
Unencumbered Cash Balance Dec 31	32,830	17,100	0
2012/2013 Budget Authority Amount:	46,000	29,250	

City of Garden City

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
<b>Economic Development Loan</b>			
Unencumbered Cash Balance Jan 1	224,889	311,511	185,000
Receipts:			
Loan Repayments	87,248	29,598	29,484
Interest Income	334	391	516
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>87,582</b>	<b>29,989</b>	<b>30,000</b>
<b>Resources Available:</b>	<b>312,471</b>	<b>341,500</b>	<b>215,000</b>
Expenditures:			
Approved Loans	0	155,000	210,000
Contractual Services	960	1,500	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>960</b>	<b>156,500</b>	<b>215,000</b>
Unencumbered Cash Balance Dec 31	311,511	185,000	0
2012/2013 Budget Authority Amount:	281,000	156,500	

**Adopted Budget**

	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
<b>Enhanced Wireless</b>			
Unencumbered Cash Balance Jan 1	91,272	216,840	155,500
Receipts:			
Telephone Franchise	169,106	170,160	180,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>169,106</b>	<b>170,160</b>	<b>180,000</b>
<b>Resources Available:</b>	<b>260,378</b>	<b>387,000</b>	<b>335,500</b>
Expenditures:			
New Equipment-Other	35,160	221,500	315,000
Contractual Services	8,378	10,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>43,538</b>	<b>231,500</b>	<b>335,000</b>
Unencumbered Cash Balance Dec 31	216,840	155,500	500
2012/2013 Budget Authority Amount:	163,000	231,500	

City of Garden City

2014

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Finnup Trust</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	47,517	53,041	0
Receipts:			
Finnup Trust Foundation	85,000	101,500	95,000
Reimbursement-Finnup Center	8,000	14,500	10,000
Interest on Payments	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>93,000</b>	<b>116,000</b>	<b>105,000</b>
<b>Resources Available:</b>	<b>140,517</b>	<b>169,041</b>	<b>105,000</b>
Expenditures:			
Zoo Projects	38,290	58,773	42,500
Park Projects	41,212	95,768	52,500
Finnup Center Projects	7,974	14,500	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>87,476</b>	<b>169,041</b>	<b>105,000</b>
Unencumbered Cash Balance Dec 31	53,041	0	0
2012/2013 Budget Authority Amount:	145,517	105,000	

**Adopted Budget**

<b>12-6a13 Revolving</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	214,376	111,920	0
Receipts:			
Projects Reimburse	4,368	29,080	60,000
Miscellaneous	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>4,368</b>	<b>29,080</b>	<b>60,000</b>
<b>Resources Available:</b>	<b>218,744</b>	<b>141,000</b>	<b>60,000</b>
Expenditures:			
Contractual	106,824	141,000	60,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>106,824</b>	<b>141,000</b>	<b>60,000</b>
Unencumbered Cash Balance Dec 31	111,920	0	0
2012/2013 Budget Authority Amount:	226,164	68,000	

City of Garden City

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Risk Management</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	154,243	153,098	123,000
Receipts:			
Transfer-Electric Fund	20,000	15,000	0
Transfer-Water & Sewer	15,000	15,000	0
Reimbursements	0	0	35,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>35,000</b>	<b>30,000</b>	<b>35,000</b>
<b>Resources Available:</b>	<b>189,243</b>	<b>183,098</b>	<b>158,000</b>
Expenditures:			
Payment of Claims	36,145	60,098	158,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>36,145</b>	<b>60,098</b>	<b>158,000</b>
Unencumbered Cash Balance Dec 31	153,098	123,000	0
2012/2013 Budget Authority Amount:	140,000	71,750	

**Adopted Budget**

<b>Special Alcohol-Drug Abuse</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	18,484	27,365	27,500
Receipts:			
Liquor Consumption Tax	90,881	78,135	80,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>90,881</b>	<b>78,135</b>	<b>80,000</b>
<b>Resources Available:</b>	<b>109,365</b>	<b>105,500</b>	<b>107,500</b>
Expenditures:			
Contracts For Service	82,000	78,000	107,500
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>82,000</b>	<b>78,000</b>	<b>107,500</b>
Unencumbered Cash Balance Dec 31	27,365	27,500	0
2012/2013 Budget Authority Amount:	79,408	78,484	

City of Garden City

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Recreation &amp; Parks</b>	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	83,362	92,355	0
Receipts:			
Liquor Consumption Tax	90,881	78,000	80,000
Reimbursement	9,364	9,000	9,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>100,245</b>	<b>87,000</b>	<b>89,000</b>
<b>Resources Available:</b>	<b>183,607</b>	<b>179,355</b>	<b>89,000</b>
Expenditures:			
Landscaping	28,503	73,049	26,000
Recreation Commission Contract	26,149	29,097	20,000
Transfer To Golf Course	25,000	25,000	25,000
New Equipment-Parks	11,600	52,209	18,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>91,252</b>	<b>179,355</b>	<b>89,000</b>
Unencumbered Cash Balance Dec 31	92,355	0	0
2012/2013 Budget Authority Amount:	78,000	87,500	

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>Special Trafficway</b>	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	977,623	962,466	786,800
Receipts:			
Payments From State	693,532	680,000	680,000
Interest On Investments	771	484	500
Reimburse	11,550	11,550	15,400
Miscellaneous	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>705,853</b>	<b>692,034</b>	<b>695,900</b>
<b>Resources Available:</b>	<b>1,683,476</b>	<b>1,654,500</b>	<b>1,482,700</b>
Expenditures:			
Contractual Services	115,712	124,650	753,350
Commodities	87,755	117,950	123,250
Capital Outlay	103,507	89,300	83,400
Sign, Painting & Marking	37,753	57,000	57,000
Street Repair	376,283	478,800	465,700
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>721,010</b>	<b>867,700</b>	<b>1,482,700</b>
Unencumbered Cash Balance Dec 31	962,466	786,800	0
2012/2013 Budget Authority Amount:	1,550,250	1,616,800	

City of Garden City

2014

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Workers Compensation</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	35,069	67,131	74,500
Receipts:			
City Department Reimburse	351,540	351,540	361,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>351,540</b>	<b>351,540</b>	<b>361,500</b>
<b>Resources Available:</b>	<b>386,609</b>	<b>418,671</b>	<b>436,000</b>
Expenditures:			
Payment of Claims/Premium	83,775	342,848	365,000
Administrative Fees & Supplies	85,703	1,323	71,000
Transfer-Work Comp Reserve	150,000	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>319,478</b>	<b>344,171</b>	<b>436,000</b>
Unencumbered Cash Balance Dec 31	67,131	74,500	0
2012/2013 Budget Authority Amount:	442,250	388,000	

Adopted Budget

<b>Workers Compensation Resv</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	433,202	583,694	359,000
Receipts:			
Interest On Investments	492	306	250
Transfer-Work Comp	150,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>150,492</b>	<b>306</b>	<b>250</b>
<b>Resources Available:</b>	<b>583,694</b>	<b>584,000</b>	<b>359,250</b>
Expenditures:			
Payment Of Claims	0	225,000	359,250
Transfer To Workers Comp	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>0</b>	<b>225,000</b>	<b>359,250</b>
Unencumbered Cash Balance Dec 31	583,694	359,000	0
2012/2013 Budget Authority Amount:	374,500	435,000	



City of Garden City

2014

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Community Development</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Federal Grant	56,902	100,000	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>56,902</b>	<b>100,000</b>	<b>100,000</b>
<b>Resources Available:</b>	<b>56,902</b>	<b>100,000</b>	<b>100,000</b>
Expenditures:			
Contractual	56,902	100,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>56,902</b>	<b>100,000</b>	<b>100,000</b>
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	100,000	100,000	

**Adopted Budget**

<b>Health Insurance</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	17,070	42,018	144,988
Receipts:			
City Department Reimb	2,754,000	2,664,000	3,731,414
Subscriber Payments	72,299	72,768	74,844
Transfer-Health Insurance Resv	0	700,000	0
Employee Contributions	472,166	518,702	571,236
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>3,298,465</b>	<b>3,955,470</b>	<b>4,377,494</b>
<b>Resources Available:</b>	<b>3,315,535</b>	<b>3,997,488</b>	<b>4,522,482</b>
Expenditures:			
Health Insurance Payment	3,171,854	3,838,100	4,508,082
Miscellaneous	1,663	14,400	14,400
Transfer-Health Insurance Resv	100,000	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>3,273,517</b>	<b>3,852,500</b>	<b>4,522,482</b>
Unencumbered Cash Balance Dec 31	42,018	144,988	0
2012/2013 Budget Authority Amount:	3,725,000	4,131,900	

City of Garden City

2014

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Health Insurance Reserve</b>	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	600,000	700,000	0
Receipts:			
Interest On Investments	100,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>700,000</b>	<b>700,000</b>	<b>0</b>
Expenditures:			
Employee Benefit	0	0	0
Transfer-Health Insurance	0	700,000	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>0</b>	<b>700,000</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	700,000	0	0
2012/2013 Budget Authority Amount:	564,000	36,000	

**Adopted Budget**

	Prior Year	Current Year	Proposed Budget
<b>Project Development</b>	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	169,533	214,994	214,500
Receipts:			
Transfer-Bond & Interest	75,968	0	0
Loan Repayments	1,925	1,925	1,925
Reimb - Developer	19,396	93,081	138,575
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>97,289</b>	<b>95,006</b>	<b>140,500</b>
<b>Resources Available:</b>	<b>266,822</b>	<b>310,000</b>	<b>355,000</b>
Expenditures:			
Contractual Services	1,925	1,925	1,925
Reimb - Developer	49,903	93,575	353,075
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>51,828</b>	<b>95,500</b>	<b>355,000</b>
Unencumbered Cash Balance Dec 31	214,994	214,500	0
2012/2013 Budget Authority Amount:	250,000	251,995	

City of Garden City

2014

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Airport Improvement</b>	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	117,187	81,707	52,674
Receipts:			
Federal Payment	1,244,000	551,630	1,531,590
Grant-City Share	30,000	0	0
PFC Allocation	0	0	64,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>1,274,000</b>	<b>551,630</b>	<b>1,595,590</b>
<b>Resources Available:</b>	<b>1,391,187</b>	<b>633,337</b>	<b>1,648,264</b>
Expenditures:			
Engineering Fees	428,149	92,536	171,064
Payment To Contractor	881,331	488,127	1,477,200
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>1,309,480</b>	<b>580,663</b>	<b>1,648,264</b>
Unencumbered Cash Balance Dec 31	81,707	52,674	0
2012/2013 Budget Authority Amount:	1,547,500	616,590	

**Adopted Budget**

	Prior Year	Current Year	Proposed Budget
	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	0	0	

City of Garden City

2014

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Electric Utility</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	3,831,522	1,709,846	1,758,000
Receipts:			
Customer Collections	24,819,194	27,141,654	27,397,250
Penalty Fees	104,308	98,000	100,000
Reimbursed Expense	136,232	65,000	65,000
Sale Of Material	5,476	0	0
Sales Tax Collections	949,448	875,000	875,000
Miscellaneous	4,999	5,000	5,000
Interest On Investments	5,833	2,500	3,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>26,025,490</b>	<b>28,187,154</b>	<b>28,445,750</b>
<b>Resources Available:</b>	<b>29,857,012</b>	<b>29,897,000</b>	<b>30,203,750</b>
Expenditures:			
Salaries, Wages & Benefits	1,855,055	2,004,500	2,106,350
Contractual Services	917,009	1,109,973	1,959,323
Commodities	197,616	221,248	240,400
Wholesale Electric	20,396,690	21,212,000	19,212,000
Capital Outlay	2,105,402	893,650	3,348,000
Sales Tax Payment	940,577	875,000	875,000
Transfer-General Operating	1,337,250	1,425,000	1,460,000
Transfer-Risk Management	20,000	15,000	0
Debit Service	177,567	182,629	802,677
Transfer-Comm Trust Reserve	200,000	200,000	200,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>28,147,166</b>	<b>28,139,000</b>	<b>30,203,750</b>
Unencumbered Cash Balance Dec 31	1,709,846	1,758,000	0
2012 Budget Authority Limited Amount:	26,551,850	29,363,000	

## Golf Course

Page No. 24



**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

<b>Adopted Budget</b>	<b>Prior Year Actual for 2012</b>	<b>Current Year Estimate for 2013</b>	<b>Proposed Budget Year for 2014</b>
<b>Solid Waste Utility</b>			
Unencumbered Cash Balance Jan 1	1,282,347	1,326,364	1,209,850
Receipts:			
Customer Collections	2,699,570	2,670,000	2,720,000
Penalties	86,419	85,000	87,500
Reimbursements	52,605	50,000	50,000
Recycling Project Sales	51	500	500
Interest On Investments	1,528	1,386	1,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>2,840,173</b>	<b>2,806,886</b>	<b>2,859,500</b>
<b>Resources Available:</b>	<b>4,122,520</b>	<b>4,133,250</b>	<b>4,069,350</b>
Expenditures:			
Salaries, Wages & Benefits	1,029,875	1,086,100	1,136,600
Contractual Services	141,671	161,950	685,270
Landfill Expense	788,555	809,600	811,250
Commodities	173,003	182,850	193,350
Capital Outlay	344,143	346,650	899,980
Recycling Project Costs	153,059	195,900	199,900
Transfer-General Operating	165,850	140,350	143,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>2,796,156</b>	<b>2,923,400</b>	<b>4,069,350</b>
Unencumbered Cash Balance Dec 31	1,326,364	1,209,850	0
2012/2013 Budget Authority Amount:	3,762,800	3,842,400	

[illegible]



Adopted Budget <b>Water &amp; Sewer Utility</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	1,788,735	1,982,621	1,096,000
Receipts:			
Water Collections	4,510,560	4,340,500	4,340,500
Sewer Collections	2,738,484	2,810,879	2,861,000
Penalties	102,463	120,000	120,000
Connect Fees	13,000	18,000	18,000
Reimburse-Expense	11,849	11,000	11,000
Interest On Investments	0	0	0
Sale Of Material	22,545	15,000	15,000
State Water Use Tax	64,881	62,000	65,000
Transfer-WW RR Reserve	100,000	100,000	100,000
Transfer-W & S Maintenance	150,000	150,000	150,000
Miscellaneous	20,640	15,000	15,000
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>7,734,422</b>	<b>7,642,379</b>	<b>7,695,500</b>
<b>Resources Available:</b>	<b>9,523,157</b>	<b>9,625,000</b>	<b>8,791,500</b>
Expenditures:			
Salaries & Benefits	1,622,154	1,821,420	1,982,830
Contractural Services	2,609,100	3,016,803	3,046,432
Commodities	282,426	250,650	332,670
Capital Outlay	928,377	1,312,200	1,220,500
Tax-Water Use	125,708	129,000	130,750
Transfer-General Operating	376,250	400,000	375,000
Transfer-Risk Management	15,000	15,000	0
Debt Service Principal & Interest	1,581,521	1,583,927	1,703,318
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>7,540,536</b>	<b>8,529,000</b>	<b>8,791,500</b>
Unencumbered Cash Balance Dec 31	1,982,621	1,096,000	0
2012/2013 Budget Authority Amount:	8,629,500	8,256,564	



## Page No. 30

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

<b>Adopted Budget Utility Deposit</b>	<b>Prior Year Actual for 2012</b>	<b>Current Year Estimate for 2013</b>	<b>Proposed Budget Year for 2014</b>
Unencumbered Cash Balance Jan 1	254,183	340,303	300,000
Receipts:			
Utility Deposit	231,210	229,697	235,000
Interest Income	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>231,210</b>	<b>229,697</b>	<b>235,000</b>
<b>Resources Available:</b>	<b>485,393</b>	<b>570,000</b>	<b>535,000</b>
Expenditures:			
Refund-Customer Accounts	145,090	270,000	535,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>145,090</b>	<b>270,000</b>	<b>535,000</b>
Unencumbered Cash Balance Dec 31	340,303	300,000	0
2012/2013 Budget Authority Amount:	378,200	425,000	

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**[illegible]



# Proof Of Publication

## State Of Kansas

### Finney County

Dena A. Sattler, being first duly sworn, deposes and says that she is publisher of THE GARDEN CITY TELEGRAM, a weekly newspaper printed in the State of Kansas and published in and of general circulation in Finney County, Kansas, on a weekly basis in Finney County, Kansas, and that said newspaper is not a trade, religious, or fraternal publication.

THAT said newspaper is daily published at least weekly fifty (50) times a year, has been so published continuously and uninterruptedly in said county and state for a period of more than five (5) years prior to the first publication of said notice.

THAT the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for consecutive days/weeks. The first (1st) publication thereof being made as aforesaid on the 6 day of July 20 13.

With subsequent publications being made on the following dates:

2<sup>nd</sup> Publication was made on the 1 day of 20 13  
 3<sup>rd</sup> Publication was made on the 1 day of 20 13  
 4<sup>th</sup> Publication was made on the 1 day of 20 13

Publication Fee \$ 221.60  
 Affidavits (Additional Copies) @ \$5 each \$ 20.00  
 Total Publication Fee \$ 241.60

Sign

*Dena A. Sattler*

Witness my hand this 4 day of August 20 13

20 13

SUBSCRIBED AND SWORN to before this 4 day

of August 20 13

(Notary Public)

*Robin T. Phelan*

My commission expires:

Legal Invoice #

ROBIN T. PHELAN  
 Notary Public, State of Kansas  
 My Appointment Expires 11-5-2015

(Published in The Garden City Telegram on July 5, 2013.)

## NOTICE OF BUDGET HEARING

The governing body of the CITY OF GARDEN CITY will meet on the 16th day of July, 2013 at 1:30 P.M., at 301 N. 8th Street (City Administrative Center) for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of Ad Valorem Tax.

Detailed budget information is available at the SERVICE & FINANCE OFFICE 301 N. 8th Street and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget. Estimated Tax Rate\* is subject to change depending on final assessed valuation.

Fund	2012		2013		Proposed Budget 2014		
	Prior Year Actual Expenditures	Actual Tax Rate*	Current Year Estimate of Expenditures	Actual Tax Rate*	Expenditures	Amount of 2013 Ad Valorem Tax	Est Tax Rate*
GENERAL	19,166,546	21.817	20,196,990	21.932	23,338,000	3,826,783	22.813
AIRPORT	713,522	4.045	1,087,750	3.033	1,170,200	648,424	3.865
GO BOND & INT	1,883,583	8.101	1,861,500	9.014	2,130,000	1,417,561	8.510
REC COMMISSION	86,250	5.013	916,250	8.003	944,000	838,663	5.000
TAX INCREMENT FINANCING	0		0		250,000		
CAPITAL PROJECTS	8,350,557				293,000		
CAPITAL RESERVE	140,493		672,380		12,000		
CD LOAN FUND	5,852		16,500		17,000		
CEMETERY ENDOW	5,651		13,600		2,484,000		
COMMUNITY TRUST	600,624		781,500		35,350		
DEA FORFEITURE	12,223		28,000		30,650		
DRUG ENFORCEMENT	23,790		29,250		215,000		
ECONOMIC DEV LOAN	960		156,500		335,500		
ENHANCED WIRELESS	43,538		231,500		165,000		
FINNUF TRUST	87,476		169,041		60,000		
12-4413 REVOLVE	106,824		141,000		158,000		
RISK MANAGEMENT	36,145		60,000		107,500		
SPEC ALCOH-DRUG	81,800		179,355		89,000		
SPEC REC & PARK	91,252		867,700		1,482,700		
SPEC TRAFFICWAY	731,019		344,171		435,000		
WORKERS COMP	319,478		215,000		359,250		
WORKERS COMP RESV	0		100,000		100,000		
COMMUNITY DEV	3,273,517		3,852,500		4,322,582		
HEALTH INS RESV	0		700,000		0		
PROJECT DEVELOP	51,828		95,500		355,000		
AIRPORT IMP	1,309,480		580,633		1,648,264		
ELECTRIC	28,147,166		28,137,000		30,203,750		
GOLF COURSE	832,951		903,600		950,650		
BLDG FUND	13,728		35,000		25,000		
SOLID WASTE UTL	2,796,156		2,923,400		4,069,350		
DRAINAGE UTILITY	142,088		153,100		536,650		
WTR & SWR UTL	7,540,536		8,529,000		6,791,500		
WW MAINT RESV	100,000		100,000		730,000		
WATER MAINT RESV	150,000		150,000		1,130,000		
UTILITY DEPOSITS	145,090		270,000		535,000		
Totals	77,856,216	38.976	74,597,818	38.982	87,559,896	6,741,431	40.188
Less: Transfers	3,148,818		3,569,350		2,772,500		
Net Expenditures	74,707,398		71,028,468		84,787,396		
Total Tax Levied	6,164,521		6,401,896				
Assessed Valuation	157,703,449		164,252,630		167,745,026		

### Outstanding Indebtedness,

	2011	2012	2013
January 1,			
G.O. Bonds	25,100,000	27,460,000	22,440,000
Revenue Bonds			
Other			
Lease Purch Principal	744,533	694,026	401,250
Temporary Notes	250,000	0	11,913,400
Total	26,094,533	28,154,026	34,954,650

\* Tax Rates are expressed in mills.

*Melinda Hitz*  
 Treasurer

224889

At public hearing, mill Levy was reduced

City of Garden City

2014

**2014 Neighborhood Revitalization Rebate**

Budgeted Funds for 2014	2013 Ad Valorem before Rebate**	2013 Mil Rate before Rebate	Estimate 2014 NR Rebate
General	3,602,341	21.229	6,730
Debt Service	1,480,531	8.725	2,766
Airport	498,107	2.935	931
Recreation Commission	821,626	4.842	1,535
TOTAL	6,402,605	37.731	11,962

2013 July 1 Valuation: 169,691,146

Net Valuation Factor: 169,691.146

Neighborhood Revitalization Subj to Rebate: 317,016

Neighborhood Revitalization factor: 317.016

\*\*This information comes from the 2014 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.



**2014 City's Computation Estimate for TIF District**

<b>Computation Ad Valorem Tax - Current TIF District</b>	
July 1st - Current Year Valuation for TIF District:	1,993,543
2013, Mill Levy Estimated Rate from Budget Summary Pa	38.955
Ad Valorem Tax for Current TIF District:	77,658

<b>Computation Ad Valorem Tax - Base TIF District</b>	
July 1st - Valuation for Base Year TIF District:	47,423
2013, Mill Levy Estimated Rate from Budget summary Pa	38.955
Ad Valorem Tax for Base TIF District:	1,847

<b>Computation Ad Valorem Tax - TIF District</b>	
Ad Valorem Tax for Current TIF District:	77,658
ss Ad Valorem Tax for Base TIF District:	1,847
<b>Total Ad Valorem Tax for TIF District:</b>	<b>75,811</b> *

* Amount linked to TIF fund page.
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**CERTIFICATE**

2014

To the Clerk of Finney, State of Kansas

We, the undersigned officers of

**Garden City Recreation Commission**

certify that the hearing mentioned in the attached publication was held and after the Budget  
Hearing this budget was duly approved and adopted as the maximum expenditure for the  
various funds for the year.

<b>Table of Contents for Adopted Budget:</b>	Page No.	<u>2014</u> Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase and Certificate of Participation	2	
General	3	1,789,500
Employee Benefit Fund	4	177,000
TOTAL		1,966,500
Budget Summary	0	

State Use Only

Received \_\_\_\_\_

Reviewed By \_\_\_\_\_

Follow-up: Yes \_\_\_ No \_\_\_

*Maria Randall*  
*David Gustall*  
*Maria Hardwick*  
*Albrit*

Commission Members

*FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed  
with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).*

**PERMANENT Recreation Commission Address**

**Sponsoring USD/City Address**

Garden City Recreation Commission

310 N 6th ST

Garden City, KS 67846

City of Garden City

PO Box 998

Garden City, KS 67846

Other County: 0

Other County: 0

Other County: 0

Other County: 0

Provide point of John H. Washington

POC phone number: 620-276-1200

# Proof Of Publication

State Of Kansas  
Finney County

Dena A. Sattler, being first duly sworn, deposes and says that she is publisher of THE GARDEN CITY TELEGRAM, a weekly newspaper printed in the State of Kansas and published in and of general circulation in Finney County, Kansas, on a weekly basis in Finney County, Kansas, and that said newspaper is not a trade, religious, or fraternal publication.

THAT said newspaper is daily published at least weekly fifty (50) times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five (5) years prior to the first publication of said notice.

THAT the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive days/ weeks. The first (1st) publication thereof being made as aforesaid on the 2 day of July, 2013.

With subsequent publications being made on the following dates:

2<sup>nd</sup> Publication was made on the    day of   , 20    
3<sup>rd</sup> Publication was made on the    day of   , 20    
4<sup>th</sup> Publication was made on the    day of   , 20  

Publication Fee \$ 77.56  
Affidavits (Additional Copies) @ \$5 each \$     
Total Publication Fee \$ 77.56

Sign

Witness my hand this

day of

20

SUBSCRIBED AND SWORN to before this

day

Of

, 20

(Notary Public)

My commission expires:

(Published in The Garden City Telegram on Tuesday, July 2, 2013.)

The Governing Body of

Garden City Recreation Commission

will meet on July 15, 2013 at 12:00pm (Noon) at Garden City Recreation Commission, 310 N 6th St for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detail budget information is available at Garden City Recreation Commission and will be available at this meeting.

## BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

Fund	Prior Year		Current Year		Proposed Budget	
	Actual	2012	Estimated	2013	Year	2014
General	1,936,111	1,740,458	1,789,500			
Employee Benefit Fund	216,908	177,000	177,000			
Totals	2,153,019	1,917,458	1,966,500			
			50,772			
Lease Purchases:						
January 1,	2011	2012	2013			
	0	0	50,772			

Recreation Commission Secretary

224801

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

Garden City Recreation Commission

2014

**FUND PAGE**

Adopted Budget

<b>General Fund</b>	<b>Prior Year Actual 2012</b>	<b>Current Year Estimated 2013</b>	<b>Proposed Budget Year 2014</b>
<b>Unencumbered Cash Balance</b>	598,740	375,334	375,334
Receipts:			
Concessions	75,163		
City Appropriation	1,036,250		
Fees	347,460		
Donations & Grants	177,622		
County Liquor Tax	5,000		
Use of money and property	17,707		
Capital Lease Proceeds	42,083		
Administration		522,605	542,627
Arts		66,000	66,000
Capital Outlay		104,333	115,829
Concessions		75,000	75,000
Maintenance Grounds		298,544	298,544
Maintenance Building		70,000	70,000
Sports		217,476	215,000
Fitness		170,000	170,000
Aquatics		216,500	236,500
Miscellaneous	11,420		
Does misc. exceeds 10%			
Interest on Idle Funds			
<b>Total Receipts</b>	1,712,705	1,740,458	1,789,500
<b>Resources Available</b>	2,311,445	2,115,792	2,164,834
Expenditures:			
Purchases	31,811		
Labor	1,016,571		
Insurance	145,076		
Supplies	291,157		
Rent	4,132		
Publicity	22,614		
Utilities	21,146		
Equipment & Capital Projects	295,539		
Repairs & Maintenance	33,818		
Services & Dues	41,223		
Staff Development & Travel	33,024		
Administration		522,605	542,627
Arts		66,000	66,000
Capital Outlay		104,333	115,829
Concedssions		75,000	75,000
Maintenance Grounds		298,544	298,544
Maintenance Building		70,000	70,000
Sports		217,476	215,000
Fitness		170,000	170,000
Aquatics		216,500	236,500
Miscellaneous			
Does misc. exceeds 10%			
<b>Total Expenditures</b>	1,936,111	1,740,458	1,789,500
<b>Unencumbered Cash Balance</b>	375,334	375,334	375,334

Dollar amount to be raised by 5 mill: \$ 838,725

Garden City Recreation Commission

**FUND PAGE**

Adopted Budget	Prior Year Actual 2012	Current Year Estimated 2013	Proposed Budget Year 2014
<b>Employee Benefit Fund</b>			
<b>Unencumbered Cash Balance</b>	72,861	9,464	9,464
Receipts:			
Ad Valorem	153,511	170,000	170,000
Employee Contribution	0	7,000	7,000
General Fund	0	0	0
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
<b>Total Receipts</b>	153,511	177,000	177,000
<b>Resources Available</b>	226,372	186,464	186,464
Expenditures:			
Social Security Tax	56,285	55,014	60,478
Medicare Tax	13,164	14,000	14,000
Unemployment Tax	6,200	7,000	9,000
Workers Comp	12,492	14,000	14,000
KPERS	45,374	45,000	45,000
Insurance	83,393	41,986	34,522
Miscellaneous			
Does misc. exceeds 10%			
<b>Total Expenditures</b>	216,908	177,000	177,000
<b>Unencumbered Cash Balance</b>	9,464	9,464	9,464

2014

The Governing Body of  
**Garden City Recreation Commission**

It meet on July 15, 2013 at 12:00pm (Noon) at Garden City Recreation Commission, 310 N 6th St for the purpose hearing and answering objections of taxpayers relating to the proposed use of funds.

Detail budget information is available at Garden City Recreation Commission and will be available at this meeting

**BUDGET SUMMARY OF EXPENDITURES**

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

<b>Fund</b>	<b>Prior Year Actual 2012</b>	<b>Current Year Estimated 2013</b>	<b>Proposed Budget Year 2014</b>
General	1,936,111	1,740,458	1,789,500
Employee Benefit Fund	216,908	177,000	177,000
<b>Totals</b>	<b>2,153,019</b>	<b>1,917,458</b>	<b>1,966,500</b>
			50,772

Lease Purchases:

January 1,

<u>2011</u>	<u>2012</u>	<u>2013</u>
0	0	50,772



Recreation Commission Secretary

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